

STATEMENT OF AMOUNTS DUE, WITH INTEREST AND COSTS

Invoiced Amount:	\$	4,855,161.39
Amount Paid Towards Invoices by Defendants Prior to Complaint	\$	597,333.69
Principal Amount Due at time of the Complaint:	\$	4,257,827.70
Interest for each past due invoice from the date the invoice was due to May 6, 2020 (Date of Xing Zhangjuan Statement) at 9% Interest Per Annum (See Appendix I):	\$	<u>722,572.41</u>
Total Principal and Interest:	\$	4,980,400.11
Taxable Costs and Expenses of this Action (Paid by Plaintiff):		
Filing Fees	\$	400.00
Service of Process	\$	150.00
Total Costs and Expenses	\$	<u>550.00</u>
Subtotal Due Plaintiff	\$	4,980,950.11
Less Credits Due Defendant from April 2, 2020 payment of \$1,500.00, accounting for interest at 9% Per Annum	\$	<u>1,512.58</u>
TOTAL REQUESTED JUDGMENT:	\$	4,979,437.53

Dated: May 8, 2020

Appendix I: Interest Calculation
9% Per Annum Pursuant to CPLR § 5004
(End Date 5/6/2020)

Purchase Order Number	Invoice Number	Invoice Due Date	Days Past Due	Amount Paid on Invoice	Unpaid Amount on Invoice	Interest Due
11357019	GESI1704022140	1/11/2018	846	\$1,170.89	\$0.00	\$0.00
11357020	GESI1704022141	1/11/2018	846	\$20,366.44	\$0.00	\$0.00
11357021	GESI1704022142	1/11/2018	846	\$2,944.97	\$0.00	\$0.00
11391460	GESI1704022143	1/11/2018	846	\$92,664.00	\$0.00	\$0.00
11397870	GESI1704022149	2/5/2018	821	\$30,623.04	\$0.00	\$0.00
11397869	GESI1704022150	2/10/2018	816	\$0.00	\$65,073.96	\$13,093.24
11397867	GESI1704022138	1/11/2018	846	\$146,703.50	\$0.00	\$0.00
11397866	GESI1704022139	1/11/2018	846	\$12,785.12	\$0.00	\$0.00
11428344	GESI1704021082	2/13/2018	813	\$0.00	\$4,503.47	\$902.79
11429124	GESI1704021080	2/10/2018	816	\$0.00	\$8,754.61	\$1,761.48
11429122	GESI1704021081	2/10/2018	816	\$0.00	\$222,351.78	\$44,738.40
11428862	GESI1704022146	1/16/2018	841	\$2,241.56	\$0.00	\$0.00
11428864	GESI1704022147	1/16/2018	841	\$102,343.89	\$0.00	\$0.00
11428865	GESI1704022148	1/16/2018	841	\$17,496.63	\$0.00	\$0.00
11423055	GESI1704022154	2/13/2018	813	\$0.00	\$3,288.45	\$659.22
11427152	GESI1704022151	2/5/2018	821	\$5,782.14	\$0.00	\$0.00
11427150	GESI1704022153	2/9/2018	817	\$71,206.83	\$59,495.23	\$11,985.44
11427151	GESI1704022152	1/30/2018	827	\$6,034.56	\$0.00	\$0.00
11469895	GESI1704022159	3/14/2018	784	\$0.00	\$5,963.90	\$1,152.91
11469894	GESI1704022160	3/14/2018	784	\$0.00	\$24,665.09	\$4,768.13
11488551	GESI1704022156	2/24/2018	802	\$0.00	\$6,599.88	\$1,305.15
11488553	GESI1704022155	2/24/2018	802	\$0.00	\$129,075.61	\$25,525.14

11488555	GESI170402215 7	3/6/2018	792	\$0.00	\$84,438.22	\$16,489.74
11488554	GESI170402215 8	3/6/2018	792	\$0.00	\$2,846.52	\$555.89
11487263	GESI170402108 3	3/10/2018	788	\$0.00	\$4,989.60	\$969.49
11487262	GESI170402108 4	3/10/2018	788	\$0.00	\$87,506.50	\$17,002.63
2098324	GESI170403233 211	1/12/2018	845	\$29,580.16	\$0.00	\$0.00
2098331	GESI170403233 216	1/12/2018	845	\$14,953.88	\$0.00	\$0.00
2102902	GESI170403233 400	2/17/2018	809	\$0.00	\$12,132.12	\$2,420.11
2102918	GESI170403233 401	2/17/2018	809	\$0.00	\$319.97	\$63.83
2102901	GESI170403233 402	2/17/2018	809	\$0.00	\$3,516.44	\$701.46
2102917	GESI170403233 403	2/17/2018	809	\$0.00	\$318.77	\$63.59
2101061	GESI170403233 301	2/6/2018	820	\$549.12	\$0.00	\$0.00
2101043	GESI170403233 302	2/6/2018	820	\$7,774.59	\$0.00	\$0.00
2101062	GESI170403233 303	2/6/2018	820	\$655.56	\$0.00	\$0.00
2098668	GESI170403233 404	2/17/2018	809	\$0.00	\$11,646.98	\$2,323.33
2098701	GESI170403233 405	2/17/2018	809	\$0.00	\$464.64	\$92.69
2099474	GESI170403233 406	2/17/2018	809	\$0.00	\$7,883.57	\$1,572.61
2099475	GESI170403233 408	2/17/2018	809	\$0.00	\$6,041.29	\$1,205.11
2099516	GESI170403233 409	2/17/2018	809	\$0.00	\$208.56	\$41.60
2098978	GESI170403233 410	2/17/2018	809	\$0.00	\$2,839.41	\$566.40
2099010	GESI170403233 4111	2/17/2018	809	\$0.00	\$217.82	\$43.45
2098671	GESI170403233 4112	2/17/2018	809	\$0.00	\$7,328.29	\$1,461.84
2098704	GESI170403233 4113	2/17/2018	809	\$0.00	\$613.89	\$122.46
2104238	GESI170403233 500	3/21/2018	777	\$0.00	\$24,531.00	\$4,699.87
2104104	GESI170403233 501	3/21/2018	777	\$0.00	\$603.84	\$115.69
11522915	GESI170402216 2	3/31/2018	767	\$0.00	\$4,954.75	\$937.06

11522914	GESI170402216 1	3/31/2018	767	\$0.00	\$262,654.85	\$4,9674.15
11514391	GESI170402108 5	4/16/2018	751	\$0.00	\$6,006.00	\$1,112.18
11521561	GESI170402216 3	4/28/2018	739	\$0.00	\$8,176.90	\$1,489.99
1705391/ 1705407	GESI170401118 0	5/24/2018	713	\$0.00	\$81,539.10	\$1,4335.24
1705409	GESI170401118 7	6/24/2018	682	\$0.00	\$20,746.26	\$3,488.78
11619752	GESI170402216 8	6/5/2018	701	\$0.00	\$3,514.69	\$607.51
11572753	GESI170402216 9	6/5/2018	701	\$0.00	\$3,060.29	\$528.97
11572745	GESI170402217 0	6/5/2018	701	\$0.00	\$56,226.72	\$9,718.75
1706006	GESI170401118 3	6/10/2018	696	\$0.00	\$209,862.86	\$36,015.92
1706007	GESI170401118 6	6/24/2018	682	\$0.00	\$18,010.62	\$3,028.74
2112012	GESI170403233 601	4/25/2018	742	\$0.00	\$47,840.00	\$8,752.75
2112753	GESI170403233 602	4/25/2018	742	\$0.00	\$1,080.00	\$197.60
2112330	GESI170403233 603	4/25/2018	742	\$0.00	\$20,666.00	\$3,781.03
2112742	GESI170403233 604	4/25/2018	742	\$0.00	\$664.80	\$121.63
2111873	GESI170403233 605	4/25/2018	742	\$0.00	\$26,692.80	\$4,883.69
2112735	GESI170403233 606	4/25/2018	742	\$0.00	\$597.60	\$109.34
2111997	GESI170403233 607	4/25/2018	742	\$0.00	\$19,418.40	\$3,552.77
2112749	GESI170403233 608	4/25/2018	742	\$0.00	\$595.20	\$108.90
2112010	GESI170403233 609	4/25/2018	742	\$0.00	\$30,137.90	\$5,514.00
2112094	GESI170403233 610	4/25/2018	742	\$0.00	\$640.20	\$117.13
2111996	GESI170403233 611	4/25/2018	742	\$0.00	\$23,924.58	\$4,377.21
2112748	GESI170403233 612	4/25/2018	742	\$0.00	\$695.04	\$127.16
2112009	GESI170403233 613	4/25/2018	742	\$0.00	\$43,553.68	\$7,968.53
2112093	GESI170403233 614	4/25/2018	742	\$0.00	\$810.72	\$148.33
2112011	GESI170403233 615	4/25/2018	742	\$0.00	\$20,936.58	\$3,830.53
2112752	GESI170403233 616	4/25/2018	742	\$0.00	\$807.68	\$147.77

2112013	GESI170402126 101	6/2/2018	704	\$0.00	\$23,835.36	\$4,137.56
2112754	GESI170402126 102	6/2/2018	704	\$0.00	\$777.24	\$134.92
2111998	GESI170402126 103	6/2/2018	704	\$0.00	\$16,522.80	\$2,868.18
2112750	GESI170402126 104	6/2/2018	704	\$0.00	\$564.48	\$97.99
1706680	GESI170401119 6	7/20/2018	656	\$0.00	\$29,100.60	\$4,707.12
1706681	GESI170401119 7	7/20/2018	656	\$0.00	\$8,965.80	\$1,450.25
1707130	GESI170401119 0	7/14/2018	662	\$0.00	\$43,790.83	\$7,148.10
1707094	GESI170401119 1	5/21/2018	716	\$31,456.81	\$87,161.60	\$15,388.20
25657111/ 25657112	GESI170401119 2	5/21/2018	716	\$0.00	\$13,326.20	\$2,352.71
26306505	GESI170401119 8	7/10/2018	666	\$0.00	\$4,381.53	\$719.53
26306510	GESI170401119 9	7/15/2018	661	\$0.00	\$3,478.64	\$566.97
1711381	GESI170401120 0	7/15/2018	661	\$0.00	\$81,193.08	\$13,233.36
11591213	GESI170402217 1	6/13/2018	693	\$0.00	\$42,726.47	\$7,300.96
11591214	GESI170402217 2	6/13/2018	693	\$0.00	\$1,552.56	\$265.30
11610434	GESI170402250 0	5/5/2018	732	\$0.00	\$2,970.00	\$536.06
11610433	GESI170402250 0-1	5/5/2018	732	\$0.00	\$48,193.20	\$8,698.54
11610432	GESI170402250 0-2	5/5/2018	732	\$0.00	\$8,910.00	\$1,608.19
11597606	GESI170402217 3	6/23/2018	683	\$0.00	\$2,649.60	\$446.22
11597604	GESI170402217 4	6/23/2018	683	\$0.00	\$100,101.89	\$16,858.26
11633909	GESI170402217 6	7/12/2018	664	\$0.00	\$54,418.00	\$8,909.64
11633701	GESI170402217 7	7/12/2018	664	\$0.00	\$2,038.40	\$333.74
11632155 & 11632155	GESI170402217 8	7/17/2018	659	\$0.00	\$6,816.00	\$1,107.55
2113835	GESI170402126 201	6/23/2018	683	\$0.00	\$53,974.14	\$9,089.84
2113848	GESI170402126 202	6/23/2018	683	\$0.00	\$1,358.40	\$228.77
2115836	GESI170402126 203	6/23/2018	683	\$0.00	\$10,712.16	\$1,804.05
2115897	GESI170402126 204	6/23/2018	683	\$0.00	\$330.24	\$55.62

2113836	GESI170402126 205	6/23/2018	683	\$0.00	\$48,111.70	\$8,102.54
2113849	GESI170402126 206	6/23/2018	683	\$0.00	\$1,201.20	\$202.30
2113807	GESI170402126 207	6/23/2018	683	\$0.00	\$11,626.60	\$1,958.05
2113860	GESI170402126 208	6/23/2018	683	\$0.00	\$292.80	\$49.31
2113829	GESI170402126 209	6/23/2018	683	\$0.00	\$2,052.00	\$345.58
2113847	GESI170402126 210	6/23/2018	683	\$0.00	\$383.04	\$64.51
2113950	GESI170402126 211	6/23/2018	683	\$0.00	\$12,249.60	\$2,062.97
2113956	GESI170402126 212	6/23/2018	683	\$0.00	\$278.40	\$46.89
2113806	GESI170402126 213	6/23/2018	683	\$0.00	\$16,953.30	\$2,855.12
2113859	GESI170402126 214	6/23/2018	683	\$0.00	\$414.00	\$69.72
2113935	GESI170402126 215	6/23/2018	683	\$0.00	\$2,995.36	\$504.45
2113938	GESI170402126 216	6/23/2018	683	\$0.00	\$432.32	\$72.81
11633849	GESI170402217 9	6/23/2018	683	\$0.00	\$1,621.76	\$273.12
11634434	GESI170402218 1	6/23/2018	683	\$0.00	\$85,924.80	\$14,470.68
11634431	GESI170402218 0	6/23/2018	683	\$0.00	\$2,121.60	\$357.30
11634436	GESI170402218 3	7/26/2018	650	\$0.00	\$1,060.80	\$170.02
11634435	GESI170402218 2	7/26/2018	650	\$0.00	\$15,912.00	\$2,550.28
11725848	GESI180402200 5	8/16/2018	629	\$0.00	\$5,428.68	\$841.97
11709926	GESI180402200 1	8/1/2018	644	\$0.00	\$101,391.36	\$16,100.39
11709934	GESI180402200 3	8/1/2018	644	\$0.00	\$21,411.84	\$3,400.08
11709953	GESI180402200 4	8/1/2018	644	\$0.00	\$3,148.80	\$500.01
2121317	GESI180402120 101	7/19/2018	657	\$0.00	\$3,600.00	\$583.20
2121327	GESI180402120 102	7/19/2018	657	\$0.00	\$172.80	\$27.99
1736793	GESI180401100 5	8/21/2018	624	\$0.00	\$232.20	\$35.73
1736969	GESI180401100 8	8/24/2018	621	\$0.00	\$140,643.53	\$21,535.80
1736969	GESI180401100 9	8/24/2018	621	\$0.00	\$64,599.48	\$9,891.68

29397733	GESI180401101 0	8/24/2018	621	\$0.00	\$8,514.57	\$1,303.78
1736971	GESI180401101 1	9/22/2018	592	\$0.00	\$54,407.88	\$7,942.06
30335023	GESI180401102 6	9/22/2018	592	\$0.00	\$3,624.85	\$529.13
1744118	GESI180401102 7	9/22/2018	592	\$0.00	\$116,848.60	\$17,056.69
23966504	GESI170401120 1	7/23/2018	653	\$0.00	\$5,870.64	\$945.25
1736714	GESI180401101 3	8/21/2018	624	\$0.00	\$160.92	\$24.76
29338010	GESI180401101 6	8/24/2018	621	\$0.00	\$7,246.92	\$1,109.67
1736691	GESI180401101 7	8/24/2018	621	\$0.00	\$29,461.51	\$4,511.24
1736691	GESI180401101 8	8/24/2018	621	\$0.00	\$147,313.11	\$22,557.07
1736721	GESI180401102 4	9/22/2018	592	\$0.00	\$58,500.84	\$8,539.52
1736721	GESI180401102 5	9/22/2018	592	\$0.00	\$10,104.12	\$1,474.92
BYS29354 920	GESI180401100 1	7/28/2018	648	\$0.00	\$13,460.40	\$2,150.71
BYS29354 922	GESI180401100 2	9/1/2018	613	\$0.00	\$4,687.20	\$708.47
1736789	GESI180401100 3	7/26/2018	650	\$0.00	\$110,145.00	\$17,653.38
1736789	GESI180401100 4	7/26/2018	650	\$0.00	\$110,808.75	\$17,759.76
1736795	GESI180401100 6	7/26/2018	650	\$0.00	\$262.50	\$42.07
1736792	GESI180401100 7	8/18/2018	627	\$0.00	\$47,587.50	\$7,357.16
1745674	GESI180401101 9	9/18/2018	596	\$0.00	\$289.20	\$42.50
1744065	GESI180401102 8	9/22/2018	592	\$0.00	\$326,114.75	\$47,603.82
30333805	GESI180401102 9	9/22/2018	592	\$0.00	\$10,762.94	\$1,571.09
2126104	GESI180402120 201	8/19/2018	626	\$0.00	\$3,522.94	\$543.79
2126210	GESI180402120 203	8/19/2018	626	\$0.00	\$127.08	\$19.62
2123336	GESI180402120 202	8/19/2018	626	\$0.00	\$9,290.96	\$1,434.12
2126209	GESI180402120 204	8/19/2018	626	\$0.00	\$254.16	\$39.23
2123331	GESI180402120 205	8/19/2018	626	\$0.00	\$7,977.28	\$1,231.34
2126207	GESI180402120 207	8/19/2018	626	\$0.00	\$186.24	\$28.75

2123332	GESI180402120 206	8/19/2018	626	\$0.00	\$1,148.48	\$177.27
2126208	GESI180402120 208	8/19/2018	626	\$0.00	\$93.12	\$14.37
BYS30317 336	GESI180401102 0	9/22/2018	592	\$0.00	\$7,784.58	\$1,136.34
1743922	GESI180401102 1	9/22/2018	592	\$0.00	\$16,171.80	\$2,360.64
BYS30325 533	GESI180401102 2	9/22/2018	592	\$0.00	\$8,958.60	\$1,307.71
BYS31241 611	GESI180401102 3	9/22/2018	592	\$0.00	\$16,565.70	\$2,418.14
1745518	GESI180401101 4	8/21/2018	624	\$0.00	\$131.75	\$20.27
BYS30322 583	GESI180401103 0	9/22/2018	592	\$0.00	\$7,380.00	\$1,077.28
1743533	GESI180401103 1	9/22/2018	592	\$0.00	\$104,490.50	\$15,252.75
BYS29397 950	GESI180401101 5	8/24/2018	621	\$0.00	\$12,505.00	\$1,914.81
11796542	GESI180402200 8	9/19/2018	595	\$0.00	\$2,520.00	\$369.72
11779728	GESI180402200 7	9/19/2018	595	\$0.00	\$1,862.50	\$273.25
11779727	GESI180402200 6	9/19/2018	595	\$0.00	\$94,542.00	\$13,870.48
	Subtotal			\$597,333.69	\$4,257,827.70	\$722,572.41
	Total Unpaid					\$4,980,400.10